CERTIFICATE To the Clerk of Sumner County, State of Kansas

To the Clerk of Summer County, State of Kansas

We, the undersigned, officers of

City of Caldwell

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2013; and
(3) the Amounts(s) of 2012 Ad Valorem Tax are within starutory limitations.

4			20]	13 Adopted Budget	
*		[n	Budget Authority	Amount of 2012 Ad Valorem	County Clerk's
A Y i O Praiodulishus		Page No.	for Expenditures	Ad valorem Tax	Use Only
able of Contents: computation to Determine Limit for	2013	2		100	
location of MVT, RVT, 16/20M V	eli Tax	3			
hedule of Transfers	222 2777	4			
interment of Indebtedness	Was replication and position and property of the second se	5			
atement of Lease-Purchases	·	6		ļ	
omputation to Determine State Lib	rery Grant	7			
und	K.S.A.	1		No.	
oneral	12-101a	- 8	1,041,419	280,905	
	10-113	9	58,292	35,774	
ebt Service	12-1220	9	16,933	13,610	
ibrary	12-1617h	10	2,740		
ndustrial Development	12-101711	10			
20000000 in the state of the st					
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Marie State Commence of the Co				**************************************	
			117,000		
Special Highway		11	11/,000		
Cemetery Endowment		11	6,000		· · · · · · · · · · · · · · · · · · ·
Special Parks & Recreation		12	4,000		
Drug Enforcement		12	3,156		
Cemetery Improvement		13	25,000		
Special Law Enforcement		13	1,314		***
Storm Water Utility		14	32,000		
Transient Guest Tax		14	6,599	}	
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		15	20.38	5	
Sewer Utility		15	202,38		
Sewer Utility Water Utility		15 16	202,38 355,91		
Water Utility		16			
Water Utility		16			
Water Utility Non-Budgeted Funds-A		16	355,91	0	
Water Utility Non-Budgeted Funds-A	and a state of the	16	355,91	0	SS County Clork's Use
Water Utility Non-Budgeted Funds-A Totals Is an Ordinance required to be p	assed, publishe	16 17 xxxx d, and att	355,91	0 8 330,21	
Water Utility Non-Budgeted Funds-A Totals Is an Ordinance required to be published to be published to be published to be published.		16 17 xxxx d, and att	355,91	0 8 330,21	County Clerk's Use Nov 1, 2912 To
Water Utility Non-Budgeted Funds-A Totals Is an Ordinance required to be properly budget Summary Neighborhood Revitalization Rel		16 17 xxxx d, and att	355,91	0 8 330,21	County Clock's Use
Water Utility Non-Budgeted Funds-A Totals Is an Ordinance required to be properly budget Summary Neighborhood Revitalization Rel Assisted by:		16 17 xxxx d, and att	355,91	0 8 330,21	County Clerk's Use Nov 1, 2912 To
Water Utility Non-Budgeted Funds-A Totals Is an Ordinance required to be properly budget Summary Neighborhood Revitalization Rel Assisted by: Kenneth L Cooper Jr CPA	pate	16 17 xxxx d, and att	355,91	0 8 330,21	County Clerk's Use Nov 1, 2912 To
Water Utility Non-Budgeted Funds-A Totals Is an Ordinance required to be properly budget Summary Neighborhood Revitalization Rel Assisted by: Kenneth L Cooper Jr CPA Kenneth L Cooper Jr CPA, Chtd	pate	16 17 xxxx d, and att	355,91	0 8 330,21	County Clerk's Use Nov 1, 2912 To
Water Utility Non-Budgeted Funds-A Totals Is an Ordinance required to be properly budget Summary Neighborhood Revitalization Rel Assisted by: Kenneth L. Cooper Jr CPA Kenneth L. Cooper Jr CPA, Chtd Address:	pate	16 17 xxxx d, and att	355,91	0 8 330,21	County Clerk's Use Nov 1, 2912 To
Water Utility Non-Budgeted Funds-A Totals Is an Ordinance required to be properties and Description of Revitalization Rel Assisted by: Kenneth L Cooper Jr CPA Kenneth L Cooper Jr CPA, Chtd Address: 123 W Haryey, PO Box 728	pate	16 17 xxxx d, and att	355,91	0 8 330,21	County Clerk's Use Nov 1, 2912 To
Water Utility Non-Budgeted Funds-A Totals Is an Ordinance required to be properly budget Summary Neighborhood Revitalization Rel Assisted by: Kenneth L Cooper Jr CPA Kenneth L Cooper Jr CPA, Chtd Address: 123 W Harvey, PO Box 728 Wellington, KS 67152	pate	16 17 xxxx d, and att	355,91	0 8 330,21	County Clerk's Use Nov 1, 2912 To
Water Utility Non-Budgeted Funds-A Totals Is an Ordinance required to be proposed by the second of	pate	16 17 xxxx d, and att	355,91	0 8 330,21	County Clerk's Use Nov 1, 2912 To
Water Utility Non-Budgeted Funds-A Totals Is an Ordinance required to be proposed by the state of the state	Date	16 17 xxxx d, and att	355,91	0 8 330,21	County Clerk's Use Nov 1, 2912 To
Water Utility Non-Budgeted Funds-A Totals Is an Ordinance required to be proposed by the second of	pate	16 17 xxxx d, and att	355,91	0 8 330,21	County Clerk's Use Nov 1, 2912 To
Water Utility Non-Budgeted Funds-A Totals Is an Ordinance required to be proposed by the state of the state	Date	16 17 xxxx d, and att	xx 1,872,74 achied to the budget? Mulu Yyelecle	0 8 330,21	County Clerk's Use Nov 1, 2912 To

Amount of Levy

Computation to Determine Limit for 2013

1. Total Tax Levy Amount in 2012 Budget		+	- \$	348,810
2. Debt Service Levy in 2012 Budget		-	\$	25,835
3. Tax Levy Excluding Debt Service			\$	322,975
2012 Valuation Information for Valuation Adjust	ments:			
4. New Improvements for 2012:	+	8,832		
5. Increase in Personal Property for 2012:				
5a. Personal Property 2012 +	142,720			
5b. Personal Property 2011	204,688			
5c. Increase in Personal Property (5a minus 5b)	+	0		
	(U	se Only if > 0)		
6. Valuation of annexed territory for 2012	`	• ,		
6a. Real Estate +	0			
6b. State Assessed +	0			
6c. New Improvements	0 0			
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+	0		
7. Valuation of Property that has Changed in Use du	uring 2012	133		
8. Total Valuation Adjustment (Sum of 4, 5c, 6d &7)		8,965		
9. Total Estimated Valuation July 1,2012	4,523,462			
10. Total Valuation less Valuation Adjustment (9 min	us 8)	4,514,497		
11. Factor for Increase (8 divided by 10)	_	0.00199		
12. Amount of Increase (11 times 3)		+	\$	641
13. Maximum Tax Levy, excluding debt service, with	out an Ordinance (3 plus	12)	\$	323,616
14. Debt Service in this 2013 Budget				35,774
15. Maximum levy, including debt service, without an	Ordinance (13 plus 14)			359,390

If the 2013 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Fund	Budget Tax Levy	Alio	ocation for Year	2013
for 2012	Amount for 2011	MVT	RVT	16/20M Veh
General	308,819	47,855	594	1,066
Debt Service	25,835	4,003	50	89
Library	14,156	2,194	27	49
Industrial Development				
TOTAL	348,810	54,052	671	1,204
County Treas Motor Vel	-	54,052		
County Treasurers Recre		te	671	_
County Treasurers 16/20	M Vehicle Estimate			1,204

County Treas Motor Vehicle Es	timate 54,052		
County Treasurers Recreational	Vehicle Estimate	671	
County Treasurers 16/20M Veh	icle Estimate		1,204
Motor Vehicle Factor	0.15496		
	tional Vehicle Factor	0.00192	
	16/20M Vehicle I	Factor	0.00345

City of Caldwell

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Schedule of Transfers

	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2011	2012	2013	Statute
General	Multi-Year Cap Improv	70,000	45,000	25,000	12-1,118
General	Equipment Reserve	17,000	39,000	41,000	12-1,117
Sewer	Multi-Year Cap Improv	10,000	10,000	10,000	12-1,118
Sewer	Equipment Reserve	5,000	5,000	5,000	12-1,117
Cemetery Endowment		1,539	6,000	6,000	Interest only
Water	Multi-Year Cap Improv	-	20,000	20,000	12-1,118
Water	Equipment Reserve	1	4,000	ı	12-1,117
Water	General	l	1	25,000	12-825d
			1		
	Totals	103,539	129,000	132,000	
	Adjustments				
	Adiusted Totals	103,539	129,000	132,000	

*Note: Adjustments are required only if the transfer is being made in 2012 and/or 2013 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

City of Caldwell

Type of		Lare	THEFT		Beginning Amount			Amo	Amount Due	Amo	Amount Due
	of	of	Rate	Amount	Outstanding		Date Due	70	2012	20	2013
Debt	Issue	Retirement	%	Issued	Jan 1,2012	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2009	4/15/2009		0.00	110,000	88,000		4/1	0	11,000	0	11,000
Series 2010	9/22/2010	_	0.00	222,109	199,898		9/28	0	22,211	0	22,211
Series 2012	1/20/2012	1/20/1942	3.75	190,000	0	1/20	1/20	0	0	7,125	3,516
				-							
Total G.O. Bonds					287,898			0	33,211	7,125	36,727
Revenue Bonds:											
Water System	4/8/2011	4/15/2051	3.25	775,000	775,000	4/15	4/15	25,188	9,653	24,874	10,036
Total Revenue Bonds					775,000			25,188	9,653	24,874	10,036
Other:											
St of Kansas Water Pollution	u										
Control Revolving Loan Fur	7/3/2003	3/1/2025	2.69	687,000	500,232	3/1,9/1	3/1,9/1	12,017	31,187	11,250	32,031
Total Other					500,232			12,017	31,187	11,250	32,031
Total Indebtedness					1,563,130			37,205	74,051	43,249	78,794

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2013

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STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

				Total				_
		Term of	Interest	Amount	Principal	Payments	Payments	
Item	Contract	Contract	Rate	Financed	Balance On	Due	Due	
Purchased	Date	(Months)	%	(Beginning Principal)	Jan 1,2012	2012	2013	
Steel Spreader	11/3/2009	96	4.01	11,696	3,903	4,215	0	<u> </u>
2010 Dodge Charger	2/15/2010	24	4.00	10,000	5,099	5,302	0	_
2010 Dodge Charger	3/21/2011	48	4.00	23,865	18,704	5,161	5,161	Γ
2007 Chevy 2500 Truck	3/21/2011	48	4.00	20,486	16,061	4,425	4,425	Γ.
2010 Dodge Avenger	3/19/2012	36	3.75	13,438	0	3,000	3,747	
2007 Caterpillar Compactor	6/4/2012	36	3.50	16,460	0	0	0	_
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				Totals	43,767	22,103	13,333	· · ·

***If you are merely leasing/renting with no intent to purchase, do not list-such transactions are not lease-purchases.

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2013

Library found in: City of Caldwell Sumner County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year	Proposed Year
	<u> 2012</u>	<u>2013</u>
Ad Valorem	\$14,156	\$13,610
Delinquent Tax	\$500	\$500
Motor Vehicle Tax	\$2,169	\$2,194
Recreational Vehicle Tax	\$29	\$27
16/20M Vehicle Tax	\$47	\$49
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	\$16,901	\$16,380
Difference in Total Taxes:	(\$521)	
Qualify for grant: Not Qualify	` ,	
Second test:		
Assessed Valuation	\$4,711,650	\$4,523,462
Did Assessed Valuation Decrease?	Yes	. , ,
Levy Rate	3.005	3.009
Difference in Levy Rate:	0.004	
Qualify for grant: Qualify		

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	413,308	421,024	216,550
Receipts:			
Ad Valorem Tax	312,977		XXXXXXXXXXXXXXXX
Delinquent Tax	21,629	10,000	20,000
Motor Vehicle Tax	64,418	45,992	47,855
Recreational Vehicle Tax	727	613	594
16/20M Vehicle Tax	1,079	1,005	1,066
Gross Earning (Intangible) Tax			(
LAVTR			(
City and County Revenue Sharing			(
Local Alcoholic Liquor	2,308	2,000	2,500
Local Sales Tax	108,276	90,000	100,000
Special Assessments	4,370	750	3,000
Highway Connecting Links - State	9,756	9,800	16,000
Rural Fire Contracts & Runs	2,695	35,000	27,000
Excise Tax	1,450	2,000	2,000
Local Use Tax	53,410	45,000	55,000
Alcohol Licenses	1,075	1,600	1,600
Building zoning permit	245	200	500
Franchise tax	83,760	90,000	90,000
Dog Licenses	776	1,000	1,000
Dog Impound Fees	0	300	300
Other Licenses	1,285	1,000	1,500
Reimb of employee benefits - Sewer Fund	16,000	32,000	32,000
Reimb of employee benefits - Water Fund	68,000	54,000	58,000
Charges for service	11,511	6,000	6,000
Fines & fees	7,274	4,500	4,500
MV Accident reports	0	25	25
Building Rent	3,246	4,000	4,000
Copies & faxes	1	100.	100
Cemetery Lots	3,500	3,000	3,000
Endowment from Cemetery Lots	755	2,000	2,000
Grave openings and closings	8,475	9,000	9,000
Sumner County - road maintenance	6,000	6,000	6,000
Pool Admissions	5,686	6,000	6,000
Pool Concessions	3,259	3,500	3,500
Donations	75,732	1,000	1,000
Monument Fee	400	400	400
Other Reimbursements	19,919	9,000	9,000
JAG & CDBG Grants	15,013	0,000	9,000
Airport hangar lease	1,741	3,000	3,000
Operating transfer from the Water Fund			25,000
			20,000
In Lieu of Taxes (IRB)			
Operating trnsfr from Cemetery Endowmer	1,480	6,000	6,000
Interest on Idle Funds	1,921	3,500	3,500
Miscellaneous	11	200	200
Does miscellaneous exceed 10% Total Rec			
Total Receipts	920,160	798,304	552,140
Resources Available:	1,333,468	1,219,328	768,696

City of Caldwell

FUND PAGE - GENERAL			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2011	Estimate for 2012	Year for 2013
Resources Available:	1,333,468	1,219,328	768,696
Expenditures:	110 100	44 1 4	
Administration	112,438	114,700	
Police	161,882	172,152	
Fire	28,779	43,250	
Street Lighting	19,470	0	<u>-</u>
Community Building	11,058	35,000	
Employee Benefits	203,488	235,500	
Swimming Pool	27,694	33,250	
Special Liability Insurance	0	3,000	
Public Works	151,351	233,180	· · · · · · · · · · · · · · · · · · ·
Capital Outlay	101,151	44,798	
Subtotal detail (Should agree with detail)	817,311	914,830	973,293
Operating Transfers To:			
Multi-Year Capital Improvement	70,000	45,000	
Equipment Reserve	17,000	39,000	41,000
VIII - 1		****	
***************************************		***	
	<u>u</u> .		
	1.7		

Neighborhood Revitalization Rebate	8,133	3,942	2,126
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	912,444	1,002,772	1,041,419
Unencumbered Cash Balance Dec 31	421,024		XXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	988,292	1,040,692	XXXXXXXXXXXXXXXX
		Appropriated Balance	
	Total Expenditur	e/Non-Appr Balance	1,041,419
	1	Tax Required	272,723
Del	inquent Comp Rate:	3.0%	8,182
2		012 Ad Valorem Tax	280,905
	A SERVICITE OF Z	or and the control tax	200,90

Page No. 8a

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Page 1	Actual for 2011	Estimate for 2012	Year for 2013
Expenditures:			
Administration			
Salaries	53,546	60,000	60,000
Supplies	7,363	6,500	6,500
Utilities	5,587	6,300	7,000
Auditing	7,350	7,900	8,095
Ads & legal publications	2,561	2,500	2,500
Equipment & building maintenance	9,528	3,000	5,000
Insurance	10,622	10,000	10,000
Bonds	487	1,000	1,000
Dues & Education	4,500	3,500	5,000
Planning Commission	0	500.	500
Weed Violations	0	1,000	1,000
Other	1,544	1,500	1,500
Unsafe Structures	9,350	10,000	10,000
Grant Writing	0	1,000	1,000
Total	112,438	114,700	119,095
Police			
Salaries	107,415	115,000	118,000
Supplies	5,517	4,600	6,000
Utilities	4,207	4,000	4,500
Ads & legal publications	77	400	400
Insurance	6,478	13,750	13,750
Dues & Education	855	2,500	2,500
Computer supplies & update	1,246	1,800	1,800
Equipment maintenance	498	2,800	2,800
Fuel	11,733	10,000	12,000
Building maintenance	0	500	500
New Equipment	17,540	7,302	7,500
Vehicle maintenance	4,397	4,500	4,500
Impounding animals	0	600	600
Uniform maintenance	765	1,200	1,200
Miscellaneous	1,154	1,200	1,200
Drug enforcement	0	2,000	2,000
Total	161,882	172,152	179,250
Fire			
Salaries	2,400	2,500	2,500
Supplies	3,085	3,000	3,000
Utilities	2,283	3,000	3,000
Ads & legal publications	140	250	250
Insurance	3,970	3,000	4,600
Dues & Education	200	700	500
Computer supplies & update	355	300	300
Equipment maintenance	1,795	6,000	6,000
Fuel	4,788	5,500	5,500
Equipment rental	0	500	500
Building maintenance	0.	1,500	1,500
New Equipment	2,255	4,000	4,000
Firemen fees - city	3,312	5,000	4,000
Firement fees - rural	4,196	6,000	5,000
Grant Purchase	0	2,000	1,000
Total	28,779	43,250	41,650
Street Lighting			
Street Lighting	19,470	0	(
Total	19,470	0	C
1000			
Page 1 - Total	322,569	330,102	

Page No. 8b

Adopted Budget General Fund - Detail Page 2	Prior Year	Current Year	Proposed Budget
Expenditures:	Actual for 2011	Estimate for 2012	Year for 2013
Community Building			·
Salaries	2,325	2 500	2.50
Supplies		3,500	3,50
Utilities	1,071	1,500 10,000	1,50
Insurance	3,522		10,00
Other	697	6,000	6,00
	0	500	50
Equipment maintenance Equipment rental	20	1,000	1,00
Building maintenance	40	1,500	1,50
	1,383	10,000	2,00
Community building & development Total	2,000	1,000	1,00
	11,058	35,000	27,00
Employee Benefits	<u> </u>		
Social Security	27,323	37,000	37,00
Workers Compensation	0	12,000	12,00
State Unemployment	353	500	50
KPERS	23,563	30,000	30,00
Health Insurance	152,249	156,000	175,00
Fotal	203,488	235,500	254,50
Swimming Pool			
Salaries	14,934	16,000	16,00
Supplies	681	3,000	3,00
Utilities	3,908	4,000	4,00
Ads & legal publications	21	100	10
Insurance	2,468	0	2,00
Dues & Education	635	250	1,00
Computer supplies & update	73	0	10
Equipment maintenance	0	2,500	2,50
Equipment rental	0	1,000	1,00
Building maintenance	1,585	2,000	2,00
Chemicals	1,221	1,500	1,50
Concession items	1,914	2,500	2,50
Sales tax	254	400	40
Potal Potal	27,694	33,250	36,10
Special Liability Insurance			
Special Liability Insurance	0	3,000	3,00
Total	0	3,000	3,00
Public Works	· · · · · · · · · · · · · · · · · · ·		5,00
Salaries	60,741	87,000	72,00
Supplies	11,639	10,000	12,00
Utilities	7,657	12,000	12,00
Ads & legal publications	443	280	12,00
Insurance	14,570		
Equipment maintenance	3,497	13,500	20,00
Fuel		10,000	10,00
	12,401	12,000	15,00
Equipment rental	605	5,000	5,00
Building maintenance	4,700	1,500	1,50
New Equipment	25,101	22,850	22,85
Miscellaneous	2,376	2,550	10,55
Materials	5,298	12,000	12,00
Contracted Work	1,427	12,000	25,00
Street lighting	0	25,000	25,00
Hydrant rental	0	3,800	3,80
Chemicals	68	1,500	1,50
Bindweed	828	1,000	1,00
Composting	0	1,200	1,20
l'otal	151,351	233,180	250,90
Capital Outlay			
Capital Outlay	101,151	44,798	61,79
Fotal	101,151	44,798	61,79
0.77			
Page 2 -Total	494,742	584,728	633,29
Page 1 -Total	322,569	330,102	339,99
Grand Total	817,311	914,830	973,29

· (Note: Should agree with general sub-totals.)

Adopted Budget

Expenditures:

Principle Payments

Interest Payments

FUND PAGE FOR FUNDS WITH A TAX LEVY

36,727 8,125

Proposed Budget

Debt Service	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	21,995	22,458	19,118
Receipts:			
Ad Valorem Tax	32,612	25,835	XXXXXXXXXXXXXXXX
Delinquent Tax	514	300	
Motor Vehicle Tax	1,041	4,792	4,003
Recreational Vehicle Tax	13	64	50
16/20M Vehicle Tax		105	89
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	34,180	31,096	4,442
Resources Available:	56,175	53,554	23,560
17 4.4			

Prior Year

Current Year

33,211

1,000

Cash basis reserve			13,170
Neighborhood Revitalization Rebate	506	225	270
Miscellaneons			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	33,717	34,436	58,292
Unencumbered Cash Balance Dec 31	22,458	19,118	XXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	55.573	20.011	XXXXXXXXXXXXXXXXXXX

33,211

Total Expenditure/Non-Appr Balance 58,292 Tax Required 34,732 Delinquent Comp Rate: 3.0%
Amount of 2012 Ad Valorem Tax 1,042 35,774

Non-Appropriated Balance

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	140	668	949
Receipts:			
Ad Valorem Tax	14,761	14,156	xxxxxxxxxxxxxx
Delinquent Tax	980	500	500
Motor Vehicle Tax	2,773	2,169	2,194
Recreational Vehicle Tax	31	29	27
16/20M Vehicle Tax	45	47	49
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Fotal Rec			
Total Receipts	18,590	16,901	2,770
Resources Available:	18,730	17,569	
Expenditures:			
Appropriation to library	17,695	16,470	16,830
Neighborhood Revitalization Rebate	367	150	103
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	18,062	16,620	16,933
Unencumbered Cash Balance Dec 31	668	949	
2011/2012 Budget Authority Amount:	20,470	16,830	XXXXXXXXXXXXXXX
	Non-A	Appropriated Balance	
	Total Expenditur	re/Non-Appr Balance	16,933
	-	Tax Required	13,214
Do	linquent Comp Rate:	3.0%	396
	Amount of 2	012 Ad Valorem Tax	13,610

Page No. 9

Adopted Budget	Prior Year	Current Year	Proposed Budget
Industrial Development	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	8,243	2,124	2,624
Receipts:			
Ad Valorem Tax	0	0	XXXXXXXXXXXXXXX
Delinquent Tax	90		
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Reimbursement	300	500	500
Interest on Idle Funds		• • • • • • • • • • • • • • • • • • • •	
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	390	500	500
Resources Available:	8,633	2,624	3,124
Expenditures:			
Sumner County Econ Development Dues	2,803	0	0
Other Projects	3,456	0	2,740
Chamber of Commerce Project	250		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	6,509	0	2,740
Unencumbered Cash Balance Dec 31	2,124	2,624	XXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	9,000	5,740	XXXXXXXXXXXXXXX
-	Non-A	Appropriated Balance	
	Total Expenditur	re/Non-Appr Balance	2,740
		Tax Required	0
De	elinquent Comp Rate:	3.0%	0
	Amount of 2	012 Ad Valorem Tax	0

Adopted Budget	Prior Year	Current Year	Proposed Budget
Unencumbered Cash Balance Jan 1	Actual for 2011	Estimate for 2012	Year for 2013
-		0	C
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	(
Resources Available;	0	0	(
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous	···· · · · · · · · · · · · · · · · · ·		
Does miscellancous exceed 10% Total Exp			
Total Expenditures	0	0	.0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	.0	0	xxxxxxxxxxxxxx
• • •	Non-A	Appropriated Balance	
		rc/Non-Appr Balance	
	-	m n	

Tax Required 3.0%

Delinquent Comp Rate: 3.0%
Amount of 2012 Ad Valorem Tax Page No. 10

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	80,842	95,992	90,582
Receipts:			
State of Kansas Gas Tax	28,730	27,590	27,800
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous		****	
Does miscellaneous exceed 10% Total Rec		··	
Total Receipts	28,730	27,590	27,800
Resources Available:	109,572	123,582	118,382
Expenditures:			
Salaries	0	2,000	2,000
Contracted Work	2,400	16,000	90,000
Equipment	9,992	10,000	20,000
Street Materials	1,188	5,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	13,580	33,000	117,000
Unencumbered Cash Balance Dec 31	95,992	90,582	1,382
2011/2012 Budget Authority Amount:	110,000	117,000	

_			
	Prior Year	Current Year	Proposed Budget
Cemetery Endowment	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	123,629	127,979	131,479
Receipts:			· · · · · · · · · · · · · · · · · · ·
Additions to endowment - lot sales	4,350	3,500	3,500
Interest on Idle Funds	1,539	6,000	6,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	5,889	9,500	9,500
Resources Available:	129,518	137,479	140,979
Expenditures:			
Cemetery Improvements			
Operating transfer to General Fund	1,539	6,000	6,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,539	6,000	6,000
Unencumbered Cash Balance Dec 31	127,979	131,479	134,979
2011/2012 Budget Authority Amount:	6,000	6,000	

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Parks & Recreation	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	1,109	3,417	1,667
Receipts:			
Local alcoholic liquer tax	2,308	2,000	2,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,308	2,000	2,500
Resources Available:	3,417	5,417	4,167
Expenditures:			
Parks		3,750	4,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp	<u></u>		
Total Expenditures	0	3,750	4,000
Unencumbered Cash Balance Dec 31	3,417	1,667	167
2011/2012 Budget Authority Amount:	5,000	4,000	

, raoptod Daagot			
	Prior Year	Current Year	Proposed Budget
Drug Enforcement	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	3,156	3,156	3,156
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	3,156	3,156	3,156
Expenditures:			
		0	3,156
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2156	0 156	3,156
Unencumbered Cash Balance Dec 31	3,156	3,156	0
2011/2012 Budget Authority Amount:	3,300	3,156	

Adopted Budget	Prior Year	Current Year	Proposed Budget
Cemetery Improvement	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	273,714	272,161	267,161
Receipts:			
Interest on Idle Funds	3,297	20.000	70.000
Miscellaneous	3,291	20,000	20,000
Does miscellaneous exceed 10% Total Rec	···		
Total Receipts	3,297	20,000	20,000
Resources Available:	277,011	292,161	287,161
Expenditures:	***		
Cemetery Improvements	4,850	25,000	25,000
Miscellaneous	···		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	4,850	25,000	25,000
Unencumbered Cash Balance Dec 31	272,161	267,161	262,161
2011/2012 Budget Authority Amount:	25,000	25,000	

	Prior Year	Current Year	Dannagad Dudwat
Special Law Enforcement	Actual for 2011	Estimate for 2012	Proposed Budget
Unencumbered Cash Balance Jan 1			Year for 2013
	1,314	1,314	1,314
Receipts:			
	·		
			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	1,314	1,314	1,314
Expenditures:			
		0	1,314
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	1,314
Unencumbered Cash Balance Dec 31	1,314	1,314	0
2011/2012 Budget Authority Amount:	1,314	1,314	

Adopted Budget	Prior Year	Current Year	Proposed Budget
Storm Water Utility	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	2,057	11,693	20,193
Receipts:	_,,		20,175
Utility Fees	9,637	10,000	12,000
			NI-/L
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	9,637	10,000	12,000
Resources Available:	11,694	21,693	32,193
Expenditures:	***		······································
Materials	1	1,500	32,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1	1,500	32,000
Unencumbered Cash Balance Dec 31	11,693	20,193	193
2011/2012 Budget Authority Amount:	12,000	22,000	

Dalas Vana	C137	D. 1D.1
		Proposed Budget
		Year for 2013
0	3,349	3,099
3,349	750	3,500
3,349	750	3,500
3,349	4,099	6,599
	·····	
	1,000	6,599
0	1,000	6,599
3,349		0
0	1,000	
	3,349 3,349 0 3,349	Actual for 2011 Estimate for 2012 0 3,349 3,349 750 3,349 750 3,349 4,099 1,000 1,000 3,349 3,099

TOTAL MORE TOWN COLUMN WITHING I	AA DE VI		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer Utility	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	69,282	60,384	53,999
Receipts:			
Sewer charges	120,258	130,400	130,400
Utility overpayments	8,826	10,000	10,000
Assessed sewer use fee	332	500	500
Septic tank sewage fees	969	1,000	1,000
Reimbursements	0	0	0
Delinquent sewer fees	5,191	5,000	5,000
Interest on Idle Funds	522	1,500	1,500
Miscellaneous		500	500
Does miscellaneous exceed 10% Total Red			
Total Receipts	136,098	148,900	148,900
Resources Available:	205,380	209,284	202,899
Expenditures:		207,401	402,000
Salaries-plant	29,075	30,000	32,000
Salaries-clerical	16,752	16,000	18,000
Supplies	3,919	2,500	3,500
Utilities	2,181	2,500	4,500
Advertising & legal	38	200	200
Insurance	1,409	1,500	3,500
Dues & education	108	200	1,000
Other	903	1,000	1,000
Equipment maintenance	7,948	8,000	10,000
Fuel	427	500	3,000
Equipment rent	0	0	6,500
New equipment	4,727	5,000	5,500
Contracts & permits	198	200	2,000
Consulting	1,868	2,000	5,000
Freight on utility sampling	8	250	250
Capital improvements	0	0	15,000
Debt service-principle	30,364	31,187	32,031
Debt service-interest	12,763	12,017	11,251
Debt service-loan fees	1,308	1,231	1,153
Reimb general fund for Employee Benefits	16,000	32,000	32,000
Operating transfer to:	10,000	32,000	32,000
Multi-Year Capital Improvement	10,000	4,000	10.000
Equipment Reserve	5,000	5,000	10,000
Miscellaneous	3,000	3,000	5,000
Does miscellaneous exceed 10% Total Exr			
Total Expenditures	144 000	155 395	ሳበሳ ጎባብ
Unencumbered Cash Balance Dec 31	144,996	155,285	202,385
	60,384	53,999	514
2011 Budget Authority Limited Amount:	163,885	196,385	

FUND PAGE FOR FUNDS WITH NO	AXLEVY		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Utility	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	101,954	207,654	263,963
Receipts:			
Charges for services	3,325	25,400	20,000
Water sales	326,316	326,000	320,000
Service line agreements	12,390	12,500	12,500
Bulk water sales	1,664	1,000	1,000
Reimbursements	6,128	3,000	3,000
Delinquent utility fees	5,569	11,000	11,000
Bond Proceeds	775,000	0	0
Interest on Idle Funds	1,545	5,000	5,000
Miscellaneous		1,000	1,000
Does miscellaneous exceed 10% Total Rec		2,000	1,000
Total Receipts	1,131,937	384,900	373,500
Resources Available:	1,233,891	592,554	637,463
Expenditures:	1,200,001	372,33T	037,703
Salaries	59,654	82,000	82,000
Salaries-clerical	15,238	17,000	17,000
Supplies	19,436	7,000	14,000
Utilities	15,560	15,000	15,000
Ads & legal publications	229	500	500
Insurance	14,116	14,000	10,000
Dues & education	1,039	1,250	2,000
Other administrative costs	6,025	12,500	2,000
Computer supplies & updates	1,478	1,000	1,000
Equipment maintenance	2,658	20,000	20,000
Fuel	1,167	7,000	7,000
Equipment rental	1,003	8,000	8,000
Building maintenance	632	2,000	2,000
New equipment	17,930	15,000	15,000
Materials	0	2,000	2,000
Contracted work	464	5,000	5,000
Contracts and permits	3,063	2,500	2,500
Consulting	13,346	1,000	5,000
Freight on utility sample	0	2,000	2,000
Travel	0	1,000	1,000
Chemicals	1,903	0	1,000
Sales tax	3,949	0	4,000
Debt service-principle	775,000	9,653	10,036
Debt service-interest	4,347	25,188	24,874
Reimburse General for Employee Benefits	68,000	54,000	
Operating transfer to General	00,000	34,000	58,000
Operating transfer to Multi-Yr Cap Improv		20,000	25,000 20,000
Operating transfer to Equipment Reserve		20,000	20,000
Miscellaneous		4,000	0
Does miscellaneous exceed 10% Total Exp		·	·
Total Expenditures	1.026.227	220 501	255.040
Unencumbered Cash Balance Dec 31	1,026,237	328,591	355,910
2011 Budget Authority Limited Amount:	207,654	263,963	281,553
2011 Duaget Audiority Limited Amount:	330,200	331,777	

See Tab A

2013

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2011 is to be shown)

Non-Budgeted Funds-A

City of Caldwell

(1) Eurof Momo.	4 7 CHAND 4 7	(1) Ermed Manage		(2) True d Money.		(A) Prop d Night a		(F) T 131		
(I) rund hame.		(2) runa ivame:		(5) rund lyame:		(4) rund Name:		(5) runa Name:		
Equipment Reserve	Reserve	fulti-Year Capital		ImproFire Insurance Proceeds ommunity Bldg Spec. PrHome Special Projects Fun	Proceeds	ommunity Bldg	Spec. Pr	Home Special Pr	rojects Fun	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	75,874	Cash Balance Jan 1	108,239	Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1	0	184,113
Receipts:		Receipts:		Receipts:		Receipts:		Receipts;		
Operating transfers:		Operating transfers:		Fire Insurance		Special Project	1,500	Grants	49,763	
From General	22,000	From General	70,000	Proceeds	0					
		From Sewer	10,000							
Total Receipts	22,000	Total Receipts	80,000	Total Receipts	0	Total Receipts	1,500	Total Receipts	49,763	153,263
Resources Available:	97,874	Resources Available:	188,239	Resources Available:	0	Resources Available:	1,500	Resources Available:	49,763	337,376
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Police equip	10,463	Community Bldg	000°ES	Fire Insurance				Grant- Administration	10,453	
		Swimming Pool	3,650	Proceeds distributed	0			Grant - Construction	39,310	
:										
Total Expenditures	10,463	Total Expenditures	56,650	Total Expenditures	0	Total Expenditures	0	Total Expenditures	49,763	116,876
Cash Balance Dec 31	87,411	Cash Balance Dec 31	131,589	Cash Balance Dec 31	0	Cash Balance Dec 31	1,500	Cash Balance Dec 31	0	220,500 **

**Note: These two block figures should agree.

220,500

2013

NOTICE OF BUDGET HEARING

The governing body of City of Caldwell

will meet on August 6, 2012 at 7:30 PM at Commission Chambers, 113 S Main, Caldwell, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall, 14 W Central, Caldwell, KS and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2013 Expenditures and Amount of 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND		Prior Year Actual	l for 2011	Current Year Estim	ate for 2012	Proposed	Budget Year for 20	013
FUND Expenditures Tax Rate Expenditures Tax Rate Softward Tax Rate Softward Softw			Actual		Actual	Budget Authority	Amount of 2012	Estimate
Semeral 912,444 63.698 1,002,772 65.544 1,041,419 280,005 67.565 6	FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *		Ad Valorem Tax	Tax Rate *
Debt Service 33,717 6.628 34,436 5,483 58,292 35,774 75, 15, 15, 15, 17, 18, 18, 162 3.000 16,520 3.005 16,933 13,610 3.0 16,520 16,520 3.005 16,933 13,610 3.0 16,520 3.005 16,933 13,610 3.0 16,520 3.005 16,933 13,610 3.0 16,520 3.005 16,933 13,610 3.0 16,520 3.005 16,933 13,610 3.0 16,520 3.005 16,933 13,610 3.0 16,520 3.005 16,930 3.0 117,000 3.0 1	General		63.608			1,041,419		62.100
Library	Debt Service		6,628					7,909
Industrial Development 6,509	Library							3.009
Special Highway							15,010	3,007
Special Highway 13,580 33,000 117,000						20,110		
Special Highway 13,580 33,000 117,000								
Special Highway 13,580 33,000 117,000						7 ,		
Cemetery Endowment 1,539 6,000 6,000						<u> </u>		
Cemetery Endowment								
Cemetery Endowment								
Cemetery Endowment	Special Highway	13.580		33 000		117.000		
Special Parks & Recreation Special Parks & Recreation Drug Enforcement Commetery Improvement 4,850 25,000 25,000 Special Law Enforcement Special Law Enforce							-	····
Drug Enforcement 4,850 25,000 2		1,339	-				 	
Cemetery Improvement 4,850 25,000 25,000 3,200				3,730				
Special Law Enforcement 1,314 1,500 32,0		4.850	·	25,000				
Storm Water Utility		4,630		23,000				
Transient Guest Tax 1,000 6,599		1		1 500				
Sewer Utility		1				·····		
Water Utility 1,026,237 328,591 355,910 Non-Budgeted Funds-A 116,876 328,591 355,910 Totals 2,278,811 73,236 1,607,954 74,032 1,872,748 330,289 73,018 Less: Transfers 103,539 129,000 132,000 132,000 132,000 132,000 132,000 132,000 132,000 132,000 132,000 132,000 132,000 132,000 132,000 132,000 132,000 132,000 14,740,748 1,740,	Transfellt Guest Tax			1,000		0,399		
Water Utility 1,026,237 328,591 355,910 Non-Budgeted Funds-A 116,876 328,591 355,910 Non-Budgeted Funds-A 116,876 116,876 116,876 Fotals 2,278,811 73,236 1,607,954 74,032 1,872,748 330,289 73,018 Less: Transfers 103,539 129,000 132,000 14,523,462 132,000 14,523,462 132,000 14,523,462 14,523,462 14,523,462 14,523,462 14,523,462 14,523,462 14,523,462 14,523,462 14,523,462 14,523,462 14,523,462 14,523,462 14,523,462 14,523,462 14,523,462 14,523,462 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>								
Water Utility 1,026,237 328,591 355,910 Non-Budgeted Funds-A 116,876 328,591 355,910 Non-Budgeted Funds-A 116,876 116,876 116,876 Fotals 2,278,811 73,236 1,607,954 74,032 1,872,748 330,289 73,018 Less: Transfers 103,539 129,000 132,000 14,523,462 132,000 14,523,462 132,000 14,523,462 14,523,462 14,523,462 14,523,462 14,523,462 14,523,462 14,523,462 14,523,462 14,523,462 14,523,462 14,523,462 14,523,462 14,523,462 14,523,462 14,523,462 14,523,462 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>								
Water Utility 1,026,237 328,591 355,910 Non-Budgeted Funds-A 116,876 328,591 355,910 Non-Budgeted Funds-A 116,876 116,876 116,876 Fotals 2,278,811 73,236 1,607,954 74,032 1,872,748 330,289 73,018 Less: Transfers 103,539 129,000 132,000 14,523,462 132,000 14,523,462 132,000 14,523,462 14,523,462 14,523,462 14,523,462 14,523,462 14,523,462 14,523,462 14,523,462 14,523,462 14,523,462 14,523,462 14,523,462 14,523,462 14,523,462 14,523,462 14,523,462 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>								
Water Utility 1,026,237 328,591 355,910 Non-Budgeted Funds-A 116,876 328,591 355,910 Totals 2,278,811 73,236 1,607,954 74,032 1,872,748 330,289 73,018 Less: Transfers 103,539 129,000 132,000 132,000 132,000 132,000 132,000 132,000 132,000 132,000 132,000 132,000 132,000 132,000 132,000 132,000 132,000 132,000 14,740,748 1,740,								
Water Utility 1,026,237 328,591 355,910 355,910 Non-Budgeted Funds-A 116,876 328,591 355,910 355,910 355,910 Non-Budgeted Funds-A 116,876 30,000								
Water Utility 1,026,237 328,591 355,910 Non-Budgeted Funds-A 116,876 328,591 355,910 Totals 2,278,811 73,236 1,607,954 74,032 1,872,748 330,289 73,018 Less: Transfers 103,539 129,000 132,000 132,000 132,000 132,000 132,000 132,000 132,000 132,000 132,000 132,000 132,000 132,000 132,000 132,000 132,000 132,000 14,740,748 1,740,	Sewer Utility	144.996		155.285		202 385		
Non-Budgeted Funds-A								
Totals 2,278,811 73,236 1,607,954 74,032 1,872,748 330,289 73,018 Less: Transfers 103,539 129,000 132,000 Net Exponditure 2,175,272 1,478,954 1,740,748 Total Tax Levied 371,833 348,810 xxxxxxxxxxxxx Assessed Valuation 5,077,186 4,711,650 4,523,462 Outstanding Indebtedness, January 1, 2010 2011 2012 G.O. Bonds 110,000 321,109 287,898 Revenue Bonds 0 0 775,000 Other 560,160 1,305,596 500,232 Lease Purchase Principal 49,825 71,627 43,767 Total 719,985 1,698,332 1,606,897		-,,		,		020,210		
Totals 2,278,811 73,236 1,607,954 74,032 1,872,748 330,289 73,018 Less: Transfers 103,539 129,000 132,000 Net Exponditure 2,175,272 1,478,954 1,740,748 Total Tax Levied 371,833 348,810 xxxxxxxxxxxxx Assessed Valuation 5,077,186 4,711,650 4,523,462 Outstanding Indebtedness, January 1, 2010 2011 2012 G.O. Bonds 110,000 321,109 287,898 Revenue Bonds 0 0 775,000 Other 560,160 1,305,596 500,232 Lease Purchase Principal 49,825 71,627 43,767 Total 719,985 1,698,332 1,606,897	Non-Budgeted Funds-A	116,876						
Less: Transfers 103,539 129,000 132,000 Net Exponditure 2,175,272 1,478,954 1,740,748 Total Tax Levied 371,833 348,810 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx								
Less: Transfers 103,539 129,000 132,000 Net Exponditure 2,175,272 1,478,954 1,740,748 Total Tax Levied 371,833 348,810 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx			·					
Net Exponditure 2,175,272 1,478,954 1,740,748 Total Tax Levied 371,833 348,810 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	·		73,236		74.032	1,872,748	330,289	73,018
Total Tax Levied 371,833 348,810 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	<u>-</u>					132,000		
Total Tax Levied 371,833 348,810 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Net Expenditure	2,175,272	ĺ	1,478,954		1,740,748	1	
Assessed Valuation 5,077,186 4,711,650 4,523,462 Outstanding Indebtedness, January 1, 2010 2011 2012 G.O. Bonds 110,000 321,109 287,898 Revenue Bonds 0 0 0 775,000 Other 560,160 1,305,596 500,232 Lease Purchase Principal 49,825 71,627 43,767 Total 719,985 1,698,332 1,606,897	Total Tax Levied	371,833		348,810			1	
Outstanding Indebtedness, January 1, 2010 2011 2012 G.O. Bonds 110,000 321,109 287,898 Revenue Bonds 0 0 775,000 Other 560,160 1,305,596 500,232 Lease Purchase Principal 49,825 71,627 43,767 Total 719,985 1,698,332 1,606,897	Assessed		-				1	
January 1, 2010 2011 2012 G.O. Bonds 110,000 321,109 287,898 Revenue Bonds 0 0 775,000 Other 560,160 1,305,596 500,232 Lease Purchase Principal 49,825 71,627 43,767 Total 719,985 1,698,332 1,606,897	Valuation	5,077,186		4,711,650		4,523,462		
January 1, 2010 2011 2012 G.O. Bonds 110,000 321,109 287,898 Revenue Bonds 0 0 775,000 Other 560,160 1,305,596 500,232 Lease Purchase Principal 49,825 71,627 43,767 Total 719,985 1,698,332 1,606,897	Outstanding Indebtedness,		·	· · · · · · · · · · · · · · · · · · ·	ı	, , ,	ч	
G.O. Bonds 110,000 321,109 287,898 Revenue Bonds 0 0 0 775,000 Other 560,160 1,305,596 500,232 Lease Purchase Principal 49,825 71,627 43,767 Total 719,985 1,698,332 1,606,897	January 1,			<u>20</u> 11		2012		
Revenue Bonds 0 0 775,000 Other 560,160 1,305,596 500,232 Lease Purchase Principal 49,825 71,627 43,767 Total 719,985 1,698,332 1,606,897			[1		1	
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Lease Purchase Principal 49,825 71,627 43,767 Total 719,985 1,698,332 1,606,897	Other	560,160			ľ		1	
Total 719,985 1,698,332 1,606,897	<u></u>		ŀ			· · · · · · · · · · · · · · · · · · ·	1	
	· -		}]		4	
*Tax rates are expressed in mills	<u>L</u>		<u> </u>	1,098,332]	1,606,897		

Casie S. Risley

City Official Title: City Clerk

2013 Neighborhood Revitalization Rebate

Budgeted Funds for 2013	2012 Ad Valorem before	2012 Mil Rate before Rebate	Estimate 2013 NR Rebate
General	281,500	62,231	2,126
Debt Service	35,711	7.895	270
Library	13,612	3.009	103
Industrial Developmen	ıt		
0			
0			
0			
0 :			
0			
0			
0			
0			
0			
TOTAL	330,823	73.135	2,499

Valuation: 4,523,462

Valuation Factor: 4,523.462

Neighborhood Revitalization Subj to Rebate: 34,166

Neighborhood Revitalization factor: 34.166

^{**}This information comes from the 2013 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

Notice of Budget meaning

The suverning body of City of Sidwell

Will meet on August 6, 2017 at 2.30 in take Lorinolssian Chambers, 110 is state, Caldwell, K8 for the purpose of heading and grawering objections of seep eyes relating to the proposedness of all funds and the amount of ad valorem take. Detailed budget information as available at City 19th, 14 W Gentral, Caldwelly 18 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2013 Experiotrops and Amount of 2017 Ad Valorem Tax assightian the maximum limits of the 2013 budget.

But march Tax Addition subject to change depending on the lithal assessed valuation.

FUND General Debt Sarrolce Ultrary Debt Sarrolce Ultrary Debt Star Development	Prior Year Adjust Rr. 42.1 (ACKUST ACKUST DESCRIPTION 912/44	Gurrau Year Estimate for 2012 Admid Estanditures. 188 Rate 9 1,002,272 85,544 34,436 5,433 15,539 1,005	Bulliet Authority Amounter (2) I for Expanditure Ad Vision Tox (104) 38 (20) 38 (20)	Enimars Tax Kate * 62.100 9.500
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Totals Linus Lytinsfers Nor Expanditure Total Sec Levind Assessed Valentish Chutshaing Intellediness January L Crist Bonds Mexicing Nords Chies Lesse Purchalle Frincipal Total	2.73 8 9 1	2011 2011	10.289 10.200	Secretary of the control of the cont

Citate & Pinley City official City Clark

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, SUMNER COUNTY, ss:

Deposes and says: That She	
is <u>Publisher</u> of The Caldwell Mes-	
senger, a weekly Newspaper printed in the State of	
Kansas, and published in and of general circulation	
in Sumner County, Kansas, with a general paid circu-	
lation on a yearly basis in Sumner County, Kansas,	
and that said newspaper is not a trade, religious or	
fraternal publication.	
Said newspaper is a weekly published at least	
weekly 50 times a year; has been so published con-	
tinuously and uninterruptedly in said county and said	
state for a period of more than five years prior to the	
first publication of said notice; and has been admit-	
ted at the post office of Caldwell, Kansas, in said	
County as second class matter.	
That the attached notice is a true copy thereof	
and was published in the regular and entire issue of	
said newspaper for <u>One</u> con-	
secutive Tssue, the first publication	
thereof being made as aforesaid on the 25 th	
day of, 20 1/2, with subsequent publications being made on the following dates:	
- Ulieur Diiblicaliung being made on the following dales:	
docur brandada is sould urage on the tenessing across	
20	
2020	
2020	
20	
2020	#SSSSARS
20 20 20 20 Signed Subscribed and sworn to before me this 24 Market 32 Marke	ti Silaharan
20 20 20 20 20 Signed 12 fulfille John March	المراجعة والمراجعة والمراجع والمراجع والمراجعة والمراجع والمراجع والمراجع والمراجع والمراجع والمراجع والمراجع والمرا
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20 20 20 20 Signed Subscribed and sworn to before me this 24 Market 32 Marke	e yyddasar
20 20 20 20 Signed Subscribed and sworn to before me this 24 Market 32 Marke	n: White wa
Subscribed and sworn to before me this day of July 20	16.35¢dasan
20 20 20 20 20 Signed August July 20 Subscribed and sworn to before me this 24 and 32	n: Brichtean
Subscribed and sworn to before me this day of July 20	ne produktive.
Signed Parties: 20 20 20 20 Signed Parties 20 20 20 20 20 20 20 20 20 20 20 20 20	nt griphen w
20 20 20 20 20 Signed Addition Subscribed and sworn to before me this day of July 20 5 Notary Public Notary Public Printer's fee \$ 13 10	m gajdasar

